

**SONOMA COUNTY WATER AGENCY**

**FLOOD CONTROL & WARM SPRINGS DAM**

***FY 06-07 BUDGET REQUEST***

**SONOMA COUNTY WATER AGENCY**  
**FY 06-07 BUDGET REQUEST**  
***FLOOD CONTROL AND WARM SPRINGS DAM***

**TABLE OF CONTENTS**

	<u>Page</u>
<b>Budget Section Summary</b>	1
<b>Zone 1A Laguna Mark West</b>	
Summary of Revenues and Expenditures	2
Character Justification	4
Statement of Special Fund Activity	7
<b>Zone 2A Petaluma</b>	
Summary of Revenues and Expenditures	8
Character Justification	9
Statement of Special Fund Activity	11
<b>Zone 3A Valley of the Moon</b>	
Summary of Revenues and Expenditures	12
Character Justification	13
Statement of Special Fund Activity	15
<b>Zone 5A Lower Russian River</b>	
Summary of Revenues and Expenditures	16
Character Justification	17
Statement of Special Fund Activity	18
<b>Zone 7A North Coast</b>	
Summary of Revenues and Expenditures	19
Character Justification	20
Statement of Special Fund Activity	21
<b>Zone 8A South Coast</b>	
Summary of Revenues and Expenditures	22
Character Justification	23
Statement of Special Fund Activity	25
<b>Warm Springs Dam Special Revenue Fund</b>	
Summary of Revenues and Expenditures	26
Character Justification	28
Statement of Special Fund Activity	30

# FY 2006-07 BUDGET

## BUDGET SECTION SUMMARY

Section Title:

<b>FLOOD CONTROL &amp; WARM SPRINGS DAM SPECIAL REVENUE FUND</b>
--

### A. Program Description

This section includes the six flood control zones and the Warm Springs Dam Special Revenue Fund.

The Maintenance of existing flood control structures and construction of new projects are included in this section.

### B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 05-06 Adopted	FY 06-07 Requested	Percent Change	FY 05-06 Adopted	FY 06-07 Requested	Percent Change
Zone 1A Laguna Mark West	\$11,751,824	\$7,424,037	(36.83%)	\$9,481,639	\$2,362,037	(75.09%)
Zone 2A Petaluma	4,735,300	2,884,217	(39.09%)	4,214,300	1,383,217	(67.18%)
Zone 3A Valley of the Moon	1,014,500	255,908	(74.77%)	570,078	(311,892)	(154.71%)
Zone 5A Lower Russian River	152,100	72,100	(52.60%)	130,500	(71,500)	154.79%
Zone 7A North Coast	10,000	10,000	0.00%	9,000	7,800	(13.33%)
Zone 8A South Coast	46,550	11,550	(75.19%)	30,350	(128,150)	522.24%
Warm Springs Dam Spec. Rev.	5,289,971	8,314,272	57.17%	1,900,971	4,073,272	(114.27%)
<b>TOTAL:</b>	<b>\$23,000,245</b>	<b>\$18,972,084</b>	<b>(17.51%)</b>	<b>\$16,336,838</b>	<b>\$7,314,784</b>	<b>(55.23%)</b>

### C. Staffing Summary

No staffing is allocated to this index.

### D. Workload Summary

Refer to the individual sections for information regarding work performed.

### E. Summary of Issues and Significant Changes

Refer to the character justifications for a summary of issues and significant changes.

# FY 2006-07 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

Section Title:                    **ZONE 1A - LAGUNA MARK WEST**  
 Section/Index No:                **673202**

Sub-Object No. and Title	Adopted 2005-06	Requested 2006-07	Difference	Percent Change
<b>REVENUES:</b>				
<u><b>TAXES</b></u>				
1000 Prop Taxes - CY Secured	\$517,685	\$3,100,000	\$2,582,315	498.82%
1001 Flat Charges - CY	1,300,000	1,400,000	100,000	7.69%
1020 Prop Taxes - CY Supplemental	160,000	200,000	40,000	25.00%
1040 Prop Taxes - CY Unsecured	175,000	175,000	0	0.00%
<b>Subtotal Taxes</b>	<b>\$2,152,685</b>	<b>\$4,875,000</b>	<b>\$2,722,315</b>	<b>126.46%</b>
<u><b>USE OF MONEY</b></u>				
1700 Interest on Pooled Cash	\$62,500	\$132,000	\$69,500	111.20%
<b>Subtotal Use of Money</b>	<b>\$62,500</b>	<b>\$132,000</b>	<b>\$69,500</b>	<b>111.20%</b>
<u><b>INTERGOVERNMENTAL REVENUES</b></u>				
2440 St - HOPTR	55,000	55,000	0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$2,270,185</b>	<b>\$5,062,000</b>	<b>\$2,791,815</b>	<b>122.98%</b>

### EXPENDITURES:

#### SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$2,588,650	\$3,000,000	\$411,350	15.89%
6522 District Services	\$0	\$40,000	\$40,000	N/A
6570 Consultant Services	\$61,250	\$100,000	\$38,750	63.27%
6573 Administration Costs	30,000	55,000	25,000	83.33%
7211 ESA Compliance Project	500,000	0	(500,000)	(100.00%)
7213 Brush Crk Conduit 42A Extension	422,327	1,600,000	1,177,673	278.85%
7214 Matanzas Creek Res. Sediment Remc	2,790,000	90,000	(2,700,000)	(96.77%)
7216 Dennis Lane Storm Drain	170,000	0	(170,000)	(100.00%)
7218 Winston Dr. Drainage Improvements	65,000	0	(65,000)	(100.00%)
7219 Cotati Crk Bypass Construction	10,000	0	(10,000)	(100.00%)
7220 Barham Ave & Lotus Ct Storm Drain	200,000	0	(200,000)	(100.00%)
7221 Coleman Creek S.D. Extension	532,000	0	(532,000)	(100.00%)
7222 Naval Crk Alternatives Study	1,025,000	200,000	(825,000)	(80.49%)
7223 Stream Monitoring Gauges	18,297	18,837	540	2.95%
7224 Darla Dr. Storm Drain	250,000	0	(250,000)	(100.00%)
7226 Laguna Flood Detention Study	50,000	50,000	0	0.00%
7227 Sebastopol Storm Drain Master Plan	75,000	0	(75,000)	(100.00%)
7228 Pacific Ave Conduit Phase I	0	850,000	850,000	N/A
7229 Talbot Dr Storm Drain	175,000	0	(175,000)	(100.00%)
7231 Carraige Lane Storm Drain	500,000	0	(500,000)	(100.00%)
7284 Rohnert Park Master Drain Plan	5,000	0	(5,000)	(100.00%)

## SUMMARY OF REVENUES AND EXPENDITURES

Index No.: 673202

Sub-Object No. and Title	Adopted 2005-06	Requested 2006-07	Difference	Percent Change
<b><u>SERVICES AND SUPPLIES (Continued)</u></b>				
7286 Santa Rosa Creek - Restoration	1,447,300	1,340,000	(107,300)	(7.41%)
7292 Santa Rosa Crk Vortex Tube Rehab	64,000	55,000	(9,000)	(14.06%)
<b><i>Subtotal Services and Supplies</i></b>	<b>\$9,531,524</b>	<b>\$7,398,837</b>	<b>(\$3,472,687)</b>	<b>(36.43%)</b>
<b><u>OTHER CHARGES</u></b>				
8010 Contribution Non-Co Govt	25,000	25,200	200	0.80%
<b><i>Subtotal Other Charges</i></b>	<b>\$25,000</b>	<b>\$25,200</b>	<b>\$200</b>	<b>0.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,556,524</b>	<b>\$7,424,037</b>	<b>(\$3,472,487)</b>	<b>(36.34%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$7,286,339</b>	<b>\$2,362,037</b>	<b>(\$6,264,302)</b>	<b>(85.97%)</b>

**FY 2006-07 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Taxes

Character No.: 673202-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office. Forecast revenues are increased due to the cessation of ERAF shifts related to State budget shortfalls.

***1001 Flat Charges - CY***

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. FY 06-07 is the tenth and final year of a ten-year voter approved benefit assessment.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

Character: Use of Money and Property

Character No.: 673202-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$3,300,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	\$132,000

Character: Intergovernmental Revenue

Character No.: 673202-20

***2440 ST - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

# FY 2006-07 BUDGET

## CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies

Character No.: 673202-60

**6180 Maint - Buildings/Improvements** \$ 3,000,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP. The increase is for Lugwigia and sediment removal projects planned for FY 06-07.

**6622 District Services** 40,000

This item records the cost of salaries and benefits for Agency employees engaged in activities of benefit to Zone 1A.

**6570 Consultant Services** PCAS No. TBD 100,000

This item is requested to provide funds to Circuit Rider Productions for their work on the North Coast Integrated Regional Water management Plan.

**6573 Administration Costs** PCAS No. TBD 55,000

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

**7211 ESA Compliance Project** PCAS No. TBD -

This item is for the Zone's costs associated with the channel maintenance component of the Biologic Assessment (BA) from the Section 7 consultation regarding the Agency's facilities and operations affects on listed species. A large contract was encumbered in FY 05-06 that will cover this years needs therefore no funds are requested in FY 06-07.

**7213 Brush Creek Conduit 42A Extension** PCAS No. TBD 1,600,000

This request is to fund the installation of 1600 linear feet of pipe and storm drain to alleviate flooding of the rural area in the vicinity of Benjamin Road and Middle Rincon Road, a portion of which is located within the city limits of Santa Rosa.

**7214 Matanzas Creek Res. Sediment Removal** PCAS No. 3719 90,000

This item is requested to provide funds for the removal of sediment from the Matanzas Creek Reservoir. The sediment has accumulated to the point where it is impacting the function of this flood control detention basin.

**7222 Naval Creek Alternatives Study** PCAS No. 3846 200,000

This item is to provide funds for a study to determine possible solutions to flooding problems in the South Wright Avenue area.

**7223 Stream Monitoring Gauges** PCAS No. TBD 18,837

This item is requested to provide funds for the installation of additional stream gauges in the Santa Rosa Creek watershed. The information gathered will be used to plan for maintenance and the design of drainage facilities.

**FY 2006-07 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies

Character No.: 673202-60

<b>7226 Laguna Flood Detention Feasibility Study</b>	PCAS No. 3723	50,000
--	---------------	--------

This item is requested to fund an agreement with the Army Corp of Engineers to study flood detention capacity of the Laguna de Santa Rosa. The study will identify projects to improve and increase flood detention capacity in the future.

<b>7228 Pacific Ave. Conduit Phase I</b>	PCAS No. TBD	850,000
--	--------------	---------

This project will install 1600 linear feet of storm drain in Pacific Avenue. It will replace an existing undersized storm drain. This project is a continuation of the Carr Ave/Wright Street project that was constructed several years ago. It will alleviate flooding over approximately 89 acres of residential land.

**7286 Santa Rosa Creek - Restoration**

This item is requested to provide funds for specific projects, identified below, which have been recommended by the Zone Advisory Committee. These Projects seek to enhance or restore natural habitat along Santa Rosa Creek in accordance with a restoration plan prepared in FY 97-98.

Hewitt Street Project	PCAS No. 3624	600,000
-----------------------	---------------	---------

This is a project to conduct investigations related to hazardous materials content in the soil and groundwater of the Hewitt Street area and to develop subsequent remediation plans.

Santa Rosa Creek Res and Flood Damage	PCAS No. 3583	740,000
---------------------------------------	---------------	---------

Cooperative project with the Army Corps of Engineers for restoration of the Santa Rosa Creek.

<b>7292 Santa Rosa Creek - Vortex Tube Rehab</b>	PCS No. 3840	55,000
--	--------------	--------

This project will repair the Vortex Tube under Montgomery Drive. It is currently in a deteriorated condition and is an integral part of the Santa Rosa Creek flood control system.

Total Character 60:	\$ 6,058,837
---------------------	--------------



**FY 2006-07 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Flood Control  
Section: Zone 1A - Laguna Mark West  
Index No.: 673202

DESCRIPTION OF FUND ACTIVITY	Actual FY 04-05	Estimated FY 05-06	Requested FY 06-07
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$11,896,559	\$11,337,943	\$3,575,187
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	4,176,279	4,457,781	5,062,000
Expenditures - (Decrease) fund balance	(5,052,875)	(13,600,408)	(7,424,037)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	(876,596)	(9,142,627)	(2,362,037)
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Increase/(Decrease)	317,975		
PY Encumbrances	0	1,379,871	
Audit Adjustment - Due from Other Govts	5		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	317,980	1,379,871	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$11,337,943	\$3,575,187	\$1,213,150
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$558,616)	(\$7,762,756)	(\$2,362,037)

**Fund Balance Components at Beginning of FY**

	7/1/04	7/1/05
Cash	\$13,749,344	\$13,469,560
Due from other governments	0	0
Other Receivable	0	0
Accounts Payable	(154,939)	(1,251,746)
Contract Retention Payable	0	0
Encumbrances	(1,697,846)	(1,379,871)
<b>Total Beginning Fund Balance</b>	\$11,896,559	\$10,837,943

**FY 2006-07 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

Section Title: **ZONE 2A - PETALUMA**

Section/Index No: **673301**

Sub-Object No. and Title	Adopted 2005-06	Requested 2006-07	Difference	Percent Change
--------------------------	--------------------	----------------------	------------	-------------------

**REVENUES:**

**TAXES**

1000 Prop Taxes - CY Secured	\$0	\$1,000,000	\$1,000,000	N/A
1001 Flat Charges - CY	320,000	320,000	0	0.00%
1020 Prop Taxes - CY Supplemental	40,000	40,000	0	0.00%
1040 Prop Taxes - CY Unsecured	45,000	45,000	0	0.00%
<b>Subtotal Taxes</b>	<b>\$405,000</b>	<b>\$1,405,000</b>	<b>\$1,000,000</b>	<b>246.91%</b>

**USE OF MONEY**

1700 Interest on Pooled Cash	\$100,000	\$80,000	(\$20,000)	(20.00%)
<b>Subtotal Use of Money</b>	<b>\$100,000</b>	<b>\$80,000</b>	<b>(\$20,000)</b>	<b>(20.00%)</b>

**INTERGOVERNMENTAL REVENUES**

2440 St - HOPTR	\$16,000	\$16,000	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$521,000</b>	<b>\$1,501,000</b>	<b>\$980,000</b>	<b>188.10%</b>
-----------------------	------------------	--------------------	------------------	----------------

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$350,000	\$400,000	\$50,000	14.29%
6522 District Services	0	10,000	\$10,000	N/A
6570 Consultant Services	125,800	47,392	(\$78,408)	(62.33%)
6573 Administration Costs	0	13,700	\$13,700	N/A
7211 ESA Compliance Project	400,000	400,000	\$0	0.00%
7232 Marin Crk/Denman Flats Drainage Study	50,000	0	(\$50,000)	(100.00%)
7234 Capri Creek Chan Maint/Reveg	135,000	0	(\$135,000)	(100.00%)
7235 Petaluma River Watershed H/H Analysis	50,000	0	(\$50,000)	(100.00%)
7245 Lynch Creek at Lucchesi Park Chan Maint	260,000	0	(\$260,000)	(100.00%)
7249 Lynch Creek(Maria Dr to Son Mt)Chan Mnt	135,000	0	(\$135,000)	(100.00%)
7269Petaluma Rvr(Corona Reach2) Chan Maint	280,000	0	(\$280,000)	(100.00%)
7281 Marin,Wilson,Wiggins Chan maint/Reveg	350,000	0	(\$350,000)	(100.00%)
7287Denman Reach Flood Terrace, Phase 3	370,000	0	(\$370,000)	(100.00%)
7289 Railroad Ave. Engineering Study	100,000	0	(\$100,000)	(100.00%)
7293 San Antonio Creek Restoration	130,000	0		
7294 H Street Drainage System	1,637,000	0	(\$1,637,000)	(100.00%)
<b>Subtotal Services and Supplies</b>	<b>\$4,372,800</b>	<b>\$871,092</b>	<b>(\$3,371,708)</b>	<b>(77.11%)</b>

**OTHER CHARGES**

8010 Contribution Non-C0 Govt	\$312,500	\$2,013,125	\$1,700,625	544.20%
-------------------------------	-----------	-------------	-------------	---------

<b>TOTAL EXPENDITURES</b>	<b>\$4,685,300</b>	<b>\$2,884,217</b>	<b>(\$3,371,708)</b>	<b>(71.96%)</b>
---------------------------	--------------------	--------------------	----------------------	-----------------

<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$4,164,300</b>	<b>\$1,383,217</b>	<b>(\$4,351,708)</b>	<b>(104.50%)</b>
--	--------------------	--------------------	----------------------	------------------

**FY 2006-07 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character: Taxes

Character No.: 673301-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office. Forecasted revenues are increased due to the cessation of ERAF shifts related to State budget shortfalls.

***1001 Flat Charges - CY***

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. The FY 06-07 request is the tenth and final year of a ten-year voter approved benefit assessment.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

Character: Use of Money and Property

Character No.: 673301-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$2,000,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	\$80,000

Character: Intergovernmental Revenue

Character No.: 673301-17

***2440 St - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673301-60

***6180 Maint-Bldgs/Improvements***

\$ 400,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A.

Character: Services and Supplies (continued) Character No.: 673301-60

**6522 District Services** 10,000  
 This item records the cost of salaries and benefits for Agency employees engaged in activities of benefit to Zone 2A.

**6570 Consultant Services** PCAS No. TBD 47,392  
 This item provides funding for services of a consultant for the Bay Area Integrated Regional Water management Plan.

**6573 Administration Costs** PCAS No. TBD 13,700  
 This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

**7211 ESA Compliance** PCAS No. TBD 400,000  
 This item provides funding for a consultation with the National Marine Fisheries Service regarding the Sonoma County Water Agency's flood control maintenance activities in the Petaluma River Watershed. This consultation is required by the Edangered Species Act.

Total Character 60: \$ 871,092

Character: Other Charges Character No.: 673301-75

**8010 Contribution Non-County Government** \$ 2,013,125  
 This item is requested to provide funds to contribute to the potential purchase of a Flood Dentention Basin in Zone 2A (\$2,000,000) and to Resource Conservation District projects in Zone 2A (\$13,125).

## STATEMENT OF SPECIAL FUND ACTIVITY

**Department:** Sonoma County Water Agency - Flood Control  
**Section:** Zone 2A - Petaluma  
**Index No.:** 673301

DESCRIPTION OF FUND ACTIVITY	Actual FY 04-05	Estimated FY 05-06	Requested FY 06-07
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$6,488,938</b>	<b>\$6,476,459</b>	<b>\$2,585,171</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	569,261	684,012	1,501,000
Expenditures - (Decrease) fund balance	(1,083,813)	(4,575,300)	(2,884,217)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	(514,552)	(3,891,288)	(1,383,217)
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Increase/(Decrease)	502,070		
PY Encumbrances	-	-	
Audit Adjustment - Accounts Payable	3		
Audit Adjustment - Due From Other Govts	-		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	502,073	-	-
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$6,476,459</b>	<b>\$2,585,171</b>	<b>\$1,201,954</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>(\$12,479)</b>	<b>(\$3,891,288)</b>	<b>(\$1,383,217)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/04</b>	<b>7/1/05</b>	
Cash	\$7,093,966	\$6,584,906	
Due from other governments	0	0	
Accounts Payable	(13,662)	(19,151)	
Encumbrances	(591,366)	(89,296)	
<b>Total Beginning Fund Balance</b>	<b>\$6,488,938</b>	<b>\$6,476,459</b>	

**FY 2006-07 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

Section Title:                   **ZONE 3A - VALLEY OF THE MOON**  
Section/Index No:               **673400**

Sub-Object No. and Title	Adopted 2005-06	Requested 2006-07	Difference	Percent Change
--------------------------	--------------------	----------------------	------------	-------------------

**REVENUES:**

**TAXES**

1000 Prop Taxes - CY Secured	\$390,372	\$500,000	\$109,628	28.08%
1020 Prop Taxes - CY Supplemental	20,000	20,000	0	0.00%
1040 Prop Taxes - CY Unsecured	20,000	20,000	0	0.00%
<b>Subtotal Taxes</b>	<b>\$430,372</b>	<b>\$540,000</b>	<b>\$109,628</b>	<b>25.47%</b>

**USE OF MONEY**

1700 Interest on Pooled Cash	\$6,250	\$20,000	\$13,750	220.00%
<b>Subtotal Use of Money</b>	<b>\$6,250</b>	<b>\$20,000</b>	<b>\$13,750</b>	<b>220.00%</b>

**INTERGOVERNMENTAL REVENUES**

2440 St - HOPTR	\$7,800	\$7,800	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$444,422</b>	<b>\$567,800</b>	<b>\$123,378</b>	<b>27.76%</b>
-----------------------	------------------	------------------	------------------	---------------

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$105,000	\$66,000	(\$39,000)	(37.14%)
6522 District Services	\$0	\$28,000	\$28,000	N/A
6570 Consultant Services	\$65,000	\$41,783	(\$23,217)	(35.72%)
6573 Administration Costs	7,000	7,000	0	0.00%
7211 ESA Compliance Project	100,000	100,000	0	0.00%
7215 Washington Crk Bank Stabilization	25,000	0	(25,000)	(100.00%)
7295 1st St. West Conduit Extension	700,000	0	(700,000)	(100.00%)
<b>Subtotal Services and Supplies</b>	<b>\$1,002,000</b>	<b>\$242,783</b>	<b>(\$759,217)</b>	<b>(75.77%)</b>

**OTHER CHARGES**

8010 Contribution Non-CO Govt	\$12,500	\$13,125	\$625	5.00%
-------------------------------	----------	----------	-------	-------

<b>TOTAL EXPENDITURES</b>	<b>\$1,014,500</b>	<b>\$255,908</b>	<b>(\$759,217)</b>	<b>(74.84%)</b>
---------------------------	--------------------	------------------	--------------------	-----------------

<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$570,078</b>	<b>(\$311,892)</b>	<b>(\$882,595)</b>	<b>(154.82%)</b>
--	------------------	--------------------	--------------------	------------------

# FY 2006-07 BUDGET

## CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character: Taxes

Character No.: 673400-10

**1000 Prop Taxes - CY Secured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office. The forecasted increase is due to the cessation of ERAF shifts related to State budget shortfalls.

**1020 Prop Taxes - CY Supplemental**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**1040 Prop Taxes - CY Unsecured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character: Use of Money and Property

Character No.: 673400-17

**1700 Interest on Pooled Cash**

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	500,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	\$20,000

Character: Intergovernmental Revenues

Character No.: 673400-20

**2440 ST - HOPTR**

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673400-60

**6180 Maint - Buildings/Improvements** \$ 66,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within the Zone.

**6522 District Services** 28,000

This item records the cost of salaries and benefits for Agency employees engaged in activities of benefit to Zone 2A.

**FY 2006-07 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character: Services and Supplies (Continued)

Character No.: 673400-60

<b>6570 Consultant Services</b>	PCAS No. TBD	41,783
---------------------------------	--------------	--------

This item provides funding for services of a consultant for the Bay Area Integrated Regional Water management Plan.

<b>6573 Administration Costs</b>		7,000
----------------------------------	--	-------

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

<b>7211 ESA Compliance Project</b>	PCAS No. TBD	100,000
------------------------------------	--------------	---------

This item provides Zone 3A's contribution to the Water Agency's consultation with the National Marine Fisheries Service with regards to flood control maintenance activities in the Sonoma Creek area.

	Total Character 60	<u>\$ 242,783</u>
--	--------------------	-------------------

Character: Other Charges

Character No.: 673301-75

<b>8010 Contribution Non-County Government</b>		\$ 13,125
--	--	-----------

This item is requested to provide funds for contribution to Resource Conservation District Projects in Zone 2A.



# FY 2006-07 BUDGET

## STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control  
 Section: Zone 3A - Valley of the Moon  
 Index No.: 673400

DESCRIPTION OF FUND ACTIVITY	Actual FY 04-05	Estimated FY 05-06	Requested FY 06-07
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,017,647	\$1,279,081	\$717,228
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	443,539	542,647	567,800
Expenditures - (Decrease) fund balance	(142,108)	(1,104,500)	(255,908)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<u>301,431</u>	<u>(561,853)</u>	<u>311,892</u>
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Change	(40,000)		
PY Encumbrances	3	-	
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<u>(39,997)</u>	<u>-</u>	<u>-</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	<u>\$1,279,081</u>	<u>\$717,228</u>	<u>\$1,029,120</u>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$261,434</b>	<b>(\$561,853)</b>	<b>\$311,892</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/04</u></b>	<b><u>7/1/05</u></b>	
Cash	\$1,071,814	\$1,389,031	
Accounts Payable	(4,167)	(19,950)	
Encumbrances	(50,000)	(90,000)	
<b>Total Beginning Fund Balance</b>	<u>\$1,017,647</u>	<u>\$1,279,081</u>	

**FY 2006-07 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

Section Title:                   **ZONE 5A - LOWER RUSSIAN RIVER**  
Section/Index No:               **673509**

Sub-Object No. and Title	Adopted 2005-06	Requested 2006-07	Difference	Percent Change
--------------------------	--------------------	----------------------	------------	-------------------

**REVENUES:**

**TAXES**

1000 Prop Taxes - CY Secured	\$0	\$100,000	\$100,000	N/A
1020 Prop Taxes - CY Supplemental	0	5,000	5,000	N/A
1040 Prop Taxes - CY Unsecured	0	5,000	5,000	N/A
1266 Timber Yield Tax	0	0	0	N/A
<b>Subtotal Taxes</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>N/A</b>

**USE OF MONEY**

1700 Interest on Pooled Cash	\$20,000	\$32,000	\$12,000	60.00%
<b>Subtotal Use of Money</b>	<b>\$20,000</b>	<b>\$32,000</b>	<b>\$12,000</b>	<b>60.00%</b>

**INTERGOVERNMENTAL REVENUES**

2440 St - HOPTR	\$1,600	\$1,600	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$21,600</b>	<b>\$143,600</b>	<b>\$122,000</b>	<b>564.81%</b>
-----------------------	-----------------	------------------	------------------	----------------

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$150,000	\$70,000	(\$80,000)	(53.33%)
6573 Administration Costs	2,100	2,100	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$152,100</b>	<b>\$72,100</b>	<b>(\$80,000)</b>	<b>(52.60%)</b>

**OTHER FINANCE USES**

8625 OT-Within Sp Dist	\$0	\$0	\$0	N/A
<b>Subtotal Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

<b>TOTAL EXPENDITURES</b>	<b>\$152,100</b>	<b>\$72,100</b>	<b>(\$80,000)</b>	<b>(52.60%)</b>
---------------------------	------------------	-----------------	-------------------	-----------------

<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$130,500</b>	<b>(\$71,500)</b>	<b>(\$202,000)</b>	<b>(154.79%)</b>
--	------------------	-------------------	--------------------	------------------

**FY 2006-07 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

Character: Taxes

Character No.: 673509-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office. The increase is due to the cessation of ERAF shifts related to State budget shortfalls.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1266 Timber Yield Tax***

Timber Yield taxes are calculated and collected by the State.

Character: Use of Money and Property

Character No.: 673509-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	800,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	<u>\$32,000</u>

Character: Intergovernmental Revenue

Character No.: 673509-20

***2440 St - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673509-60

***6180 Maint - Buildings/Improvements***

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within the zone.

***6573 Administration Costs***

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

# FY 2006-07 BUDGET

## STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control  
 Section: Zone 5A - Lower Russian River  
 Index No.: 673509

DESCRIPTION OF FUND ACTIVITY	Actual FY 04-05	Estimated FY 05-06	Requested FY 06-07
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,179,985	\$1,177,726	\$1,076,189
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	32,598	50,563	143,600
Expenditures - (Decrease) fund balance	(34,858)	(152,100)	(72,100)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	(2,260)	(101,537)	71,500
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.	\$1		
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	1	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,177,726	\$1,076,189	\$1,147,689
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$2,259)	(\$101,537)	\$71,500
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/04</u>	<u>7/1/05</u>	
Cash	\$1,179,985	\$1,181,826	
Accounts Payable	\$0	(\$4,100)	
<b>Total Beginning Fund Balance</b>	\$1,179,985	\$1,177,726	

# FY 2006-07 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 7A - NORTH COAST

Section/Index No: 673608

Sub-Object No. and Title	Adopted 2005-06	Requested 2006-07	Difference	Percent Change
--------------------------	--------------------	----------------------	------------	-------------------

### REVENUES:

#### USE OF MONEY

1700 Interest on Pooled Cash	\$1,000	\$2,200	\$1,200	120.00%
<i>Subtotal Use of Money</i>	<u>\$1,000</u>	<u>\$2,200</u>	<u>\$1,200</u>	<u>120.00%</u>

<b>TOTAL REVENUES</b>	<b>\$1,000</b>	<b>\$2,200</b>	<b>\$1,200</b>	<b>120.00%</b>
-----------------------	----------------	----------------	----------------	----------------

### EXPENDITURES:

#### SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$10,000	\$10,000	\$0	0.00%
<i>Subtotal Services and Supplies</i>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>0.00%</u>

<b>TOTAL EXPENDITURES</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.00%</b>
---------------------------	-----------------	-----------------	------------	--------------

<b>TOTAL NET COST</b>	<b>\$9,000</b>	<b>\$7,800</b>	<b>(\$1,200)</b>	<b>(13.33%)</b>
<i>(Expenditures Minus Revenues)</i>				

# FY 2006-07 BUDGET

## CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 7A - North Coast

Character: Use of Money and Property

Character No.: 673608-17

### ***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$55,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	\$2,200

Character: Services and Supplies

Character No.: 673608-60

### ***6180 Maint - Buildings/Improvements***

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 7A. No increase is requested.

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Flood Control General Engineering Services	593	\$1,000
Flood Control Maintenance - Zone 7A	TBD	9,000
		\$10,000

**FY 2006-07 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Flood Control  
 Section: Zone 7A - North Coast  
 Index No.: 673608

DESCRIPTION OF FUND ACTIVITY	Actual FY 04-05	Estimated FY 05-06	Requested FY 06-07
Undesignated/Unreserved <b><u>BEGINNING</u></b> Fund Balance Available for Budgeting (See Detailed Components Below)	\$66,106	\$67,019	\$58,619
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,508	1,600	2,200
Expenditures - (Decrease) fund balance	(595)	(10,000)	(10,000)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	913	(8,400)	(7,800)
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.			
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	0	0	0
Undesignated/Unreserved <b><u>ENDING</u></b> Fund Balance Available for Budgeting	\$67,019	\$58,619	\$50,819
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$913	(\$8,400)	(\$7,800)
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/04</b>	<b>7/1/05</b>	
Cash	\$66,106	\$67,019	
<b>Total Beginning Fund Balance</b>	\$66,106	\$67,019	

**FY 2006-07 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

Section Title:                   **ZONE 8A - SOUTH COAST**

Section/Index No:               **673707**

Sub-Object No. and Title	Adopted 2005-06	Requested 2006-07	Difference	Percent Change
--------------------------	--------------------	----------------------	------------	-------------------

**REVENUES:**

**TAXES**

1000 Prop Taxes - CY Secured	\$0	\$90,000	\$90,000	N/A
1020 Prop Taxes - CY Supplemental	0	4,000	4,000	N/A
1040 Prop Taxes - CY Unsecured	0	4,500	4,500	N/A
<b>Subtotal Taxes</b>	<b>\$0</b>	<b>\$98,500</b>	<b>\$98,500</b>	<b>N/A</b>

**USE OF MONEY**

1700 Interest on Pooled Cash	\$15,000	\$40,000	\$25,000	166.67%
<b>Subtotal Use of Money</b>	<b>\$15,000</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>166.67%</b>

**INTERGOVERNMENTAL REVENUES**

2440 St - HOPTR	\$1,200	\$1,200	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$16,200</b>	<b>\$139,700</b>	<b>\$123,500</b>	<b>762.35%</b>
-----------------------	-----------------	------------------	------------------	----------------

**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$45,000	\$10,000	(\$35,000)	(77.78%)
6573 Administration Costs	1,550	1,550	0	0.00%
7210 Future Projects	0	0	0	N/A
<b>Subtotal Services and Supplies</b>	<b>\$46,550</b>	<b>\$11,550</b>	<b>(\$35,000)</b>	<b>(75.19%)</b>

**OTHER CHARGES**

7970 Taxes / Assessments	\$0	\$0	\$0	N/A
<b>Subtotal Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

<b>TOTAL EXPENDITURES</b>	<b>\$46,550</b>	<b>\$11,550</b>	<b>(\$35,000)</b>	<b>(75.19%)</b>
---------------------------	-----------------	-----------------	-------------------	-----------------

<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$30,350</b>	<b>(\$128,150)</b>	<b>(\$158,500)</b>	<b>(522.24%)</b>
--	-----------------	--------------------	--------------------	------------------



**FY 2006-07 BUDGET**  
**CHARACTER JUSTIFICATION**

Dept. - Division: Sonoma County Water Agency - Flood Control  
Section Title: Zone 8A - South Coast  
Character: Taxes

Character No.: 673707-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office. The increase is due to the cessation of ERAF shifts related to State budget shortfalls.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character: Use of Money and Property

Character No.: 673707-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	1,000,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	<u>\$40,000</u>

Character: Intergovernmental

Character No.: 673707-20

***2440 St - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673707-60

***6180 Maint - Buildings/Improvements***

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 8A.

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Flood Control General Engineering Services	593	\$1,000
Flood Control Maintenance - Zone 8A	506	8,000
Revocable License Program	147	1,000
		<u>\$10,000</u>

FY 2006-07 BUDGET  
CHARACTER JUSTIFICATION

Dept. - Division: Sonoma County Water Agency - Flood Control  
Section Title: Zone 8A - South Coast

Character: Services and Supplies Character No.: 673707-60

**6573 Administration Costs**

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

**FY 2006-07 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Flood Control  
 Section: Zone 8A South Coast  
 Index No.: 673707

DESCRIPTION OF FUND ACTIVITY	Actual FY 04-05	Estimated FY 05-06	Requested FY 06-07
Undesignated/Unreserved <b><u>BEGINNING</u></b> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,002,035	\$1,026,969	\$1,038,300
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	27,231	57,881	139,700
Expenditures - (Decrease) fund balance	(2,299)	(46,550)	(11,550)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	24,932	11,331	128,150
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.	\$2		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	2	0	0
Undesignated/Unreserved <b><u>ENDING</u></b> Fund Balance Available for Budgeting	\$1,026,969	\$1,038,300	\$1,166,450
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	\$24,934	\$11,331	\$128,150
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/04</b>	<b>7/1/05</b>	
Cash	\$1,002,035	\$1,026,969	
<b>Total Beginning Fund Balance</b>	\$1,002,035	\$1,026,969	